

Date: 20/05/2023  
Time: 15:05:58

Michaela Community School  
Period Trial Balance

Page: 1

To Period: Month 6, February 2023

| <u>N/C</u> | <u>Name</u>                                | <u>Debit</u> | <u>Credit</u> |
|------------|--------------------------------------------|--------------|---------------|
| 1005       | ESFA: GAG (excl 16-19 Allocation and       |              | 2,129,915.64  |
| 1010       | ESFA: 16-19 Allocation                     |              | 287,474.28    |
| 1015       | ESFA: Student Services Grant-Academy       |              | 5,346.14      |
| 1025       | ESFA: Pupil Premium                        |              | 88,059.00     |
| 1045       | ESFA: Admission Appeals                    |              | 2,880.00      |
| 1100       | Dfe: Other DfE Family Revenue Grants       |              | 131,422.00    |
| 1155       | Local Authority: Revenue Income            |              | 96,418.18     |
| 1410       | Income from Consultancy & Training         |              | 24,489.77     |
| 1415       | Income from Examination Fees               |              | 150.00        |
| 1420       | Income from Sale of School Uniforms        |              | 153.50        |
| 1425       | Income from Sale of Books                  |              | 651.68        |
| 1435       | Income from Resale of Items to Pupils      |              | 4,757.63      |
| 1445       | Income from Catering                       |              | 143,944.90    |
| 1447       | Income from Sixth Form Catering            |              | 6,464.36      |
| 1465       | Income from Parental Contributions         |              | 33,484.12     |
| 1470       | Income from Instrument Tuition             |              | 11,299.00     |
| 1475       | Income from Visitors                       |              | 15,351.21     |
| 1480       | Income received re secondment of KB to     |              | 11,736.00     |
| 1600       | Bank Interest Received                     |              | 7,657.10      |
| 1655       | Insurance Claims                           |              | 1,850.72      |
| 1660       | Other Income                               |              | 3,931.62      |
| 1665       | School Fund income                         |              | 5,199.00      |
| 1700       | Unrestricted donations                     |              | 16,000.00     |
| 1800       | EFA: Devolved Formula Capital for Young    |              | 32,351.86     |
| 2000       | Teaching Staff                             | 1,086,156.73 |               |
| 2010       | Teaching Staff - NIC                       | 124,112.93   |               |
| 2020       | Teaching Staff - Pension                   | 246,756.54   |               |
| 2030       | Leadership                                 | 297,944.28   |               |
| 2040       | Leadership - NIC                           | 37,172.07    |               |
| 2050       | Leadership - Pension                       | 70,553.18    |               |
| 2100       | Invigilators                               | 412.75       |               |
| 2160       | Laboratory Assistants                      | 10,042.16    |               |
| 2170       | Laboratory Assistants - NIC                | 779.92       |               |
| 2180       | Laboratory Assistants - Pension            | 1,556.54     |               |
| 2260       | Admin/Clerical Staff                       | 190,378.81   |               |
| 2270       | Admin/Clerical Staff - NIC                 | 19,697.03    |               |
| 2280       | Admin/Clerical Staff - Pension             | 26,650.13    |               |
| 2290       | Premises/Facilities Staff                  | 24,290.37    |               |
| 2300       | Premises/Facilities Staff - NIC            | 2,159.19     |               |
| 2310       | Premises/Facilities Staff - Pension        | 2,256.92     |               |
| 2350       | Catering Staff                             | 69,175.72    |               |
| 2360       | Catering Staff - NIC                       | 3,894.48     |               |
| 2370       | Catering Staff - Pension                   | 8,734.95     |               |
| 2405       | Apprenticeship Levy                        | 1,043.00     |               |
| 2410       | Agency - Admin & Facilities                | 8,300.89     |               |
| 2420       | Teaching & Educational Staff - Travel &    | 2,764.34     |               |
| 2430       | Teaching & Educational Staff Related       | 4,410.00     |               |
| 2510       | Teaching & Educational Staff -             | 10,484.47    |               |
| 2520       | Teaching & Educational Staff - Training &  | 2,318.38     |               |
| 2530       | Support Staff - Travel & Subsistence       | 1,683.01     |               |
| 2620       | Support Staff - Recruitment, Advertising & | 7,852.26     |               |
| 2630       | Support Staff - Training & Development     | 280.00       |               |

Date: 20/05/2023  
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Michaela Community School  
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Page: 2

To Period: Month 6, February 2023

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|------------|-------------------------------------------|---------------|---------------|
| 2670       | Repairs & Maintenance - Buildings         | 15,546.70     |               |
| 2680       | Repairs & Maintenance - Grounds           | 3,062.61      |               |
| 2690       | Repairs & Maintenance - Furniture &       | 16,021.32     |               |
| 2700       | Utilities - Water                         | 3,916.03      |               |
| 2710       | Utilities - Electricity                   | 41,179.73     |               |
| 2720       | Utilities - Gas                           | 23,853.60     |               |
| 2740       | Cleaning                                  | 57,233.01     |               |
| 2750       | Security                                  | 3,835.50      |               |
| 2760       | Health & Safety                           | 15,684.34     |               |
| 2770       | Other occupancy costs                     | 4,118.00      |               |
| 2790       | Insurance - Premises                      | 7,413.00      |               |
| 3000       | Curriculum ICT - Hardware (Not            | 2,264.24      |               |
| 3050       | Curriculum ICT - Broadband & Phone Lines  |               | 1,870.00      |
| 3060       | Learning Resources & Equipment            | 68,481.09     |               |
| 3070       | Books & magazines                         | 608.42        |               |
| 3080       | Curriculum Reprographics                  | 18,485.95     |               |
| 3090       | Examination Fees - Cost                   | 13,808.85     |               |
| 3100       | Pupil Prizes - Cost                       | 1,315.00      |               |
| 3110       | School Trips - Cost                       | 24,262.19     |               |
| 3130       | Curriculum - Professional & Consultancy   | 1,070.00      |               |
| 3140       | Curriculum - Self-employed Music          | 13,732.81     |               |
| 3200       | Admin ICT - Hardware (Not Capitalised)    | 290.00        |               |
| 3210       | Admin ICT - Software                      | 1,448.00      |               |
| 3230       | Admin ICT - Maintenance                   | 31,206.42     |               |
| 3240       | Admin ICT - Licenses                      | 6,818.29      |               |
| 3250       | Admin - Printing, Stationery and          | 2,194.69      |               |
| 3260       | Admin - Advertising                       | 275.00        |               |
| 3270       | Admin - Telephone                         | 6,764.38      |               |
| 3280       | Admin - Medical & Domestic Supplies       | 17,418.90     |               |
| 3290       | Admin - Subscriptions, Publications &     | 253.98        |               |
| 3305       | Admin - Items from school generated       | 2,153.21      |               |
| 3310       | Admin - Catering Supplies                 | 85,338.76     |               |
| 3312       | Admin - FSM payments (sixth form)         | 2,237.50      |               |
| 3314       | Admin - 6th Form Bursary Payments         | 3,900.00      |               |
| 3315       | Admin - Furniture & Equipment (Not        | 7,300.10      |               |
| 3320       | Other Support Costs                       | 9,171.78      |               |
| 3330       | Bank Interest and Charges                 | 506.13        |               |
| 3335       | Parent Pay/Just Giving/Izettle/Nayax      | 3,841.53      |               |
| 3400       | Audit of Financial Statements             | 9,585.00      |               |
| 3410       | Other Audit Costs                         | 2,500.00      |               |
| 3500       | Legal & Professional Advice for Governors | 10,917.34     |               |
| 4000       | Freehold Land & Buildings - Cost          | 15,653,267.00 |               |
| 4010       | Freehold Land & Buildings - Additions in  | 513,762.03    |               |
| 4020       | Freehold Land & Buildings - Disposals In  |               | 150,000.00    |
| 4030       | Freehold Land & Buildings - Accumulated   |               | 1,273,917.00  |
| 4040       | Freehold Land & Buildings - Dep'n Charge  |               | 385,138.00    |
| 4120       | Furniture & Equipment - Cost              | 589,533.00    |               |
| 4130       | Furniture & Equipment - Additions in Year | 219,327.00    |               |
| 4140       | Furniture & Equipment - Disposals In Year |               | 1,000.00      |
| 4150       | Furniture & Equipment - Accumulated       |               | 584,830.00    |
| 4160       | Furniture & Equipment - Dep'n Charge for  |               | 74,358.00     |
| 4180       | Computer Equipment - Cost                 | 604,102.00    |               |

Date: 20/05/2023  
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Michaela Community School  
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Page: 3

To Period: Month 6, February 2023

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|------------|----------------------------------------|----------------------|----------------------|
| 4190       | Computer Equipment - Additions in Year | 173,975.07           |                      |
| 4200       | Computer Equipment - Disposals In Year |                      | 90,297.25            |
| 4210       | Computer Equipment - Accumulated Dep'n |                      | 599,088.00           |
| 4220       | Computer Equipment - Dep'n Charge for  |                      | 59,225.00            |
| 4235       | Computer Equipment - Eliminated        | 90,297.00            |                      |
| 5030       | Stock - Uniform                        | 2,625.00             |                      |
| 5110       | VAT - Sales Output Account             |                      | 22.98                |
| 5120       | VAT - Purchases Input Account          | 88,219.42            |                      |
| 5140       | Other Debtors                          |                      | 1,914.81             |
| 5170       | Prepayments and Accrued Income         | 53,886.00            |                      |
| 5180       | Instrument Deposits                    |                      | 1,020.00             |
| 5185       | Sixth Form text books deposits         |                      | 2,132.50             |
| 5500       | Bank - Current Account 55772390        | 25,364.33            |                      |
| 5505       | Bank - Deposit Account 55772420        | 1,169,545.28         |                      |
| 5510       | Bank - Petty Cash                      | 1,041.85             |                      |
| 5515       | Nat West Credit Card                   |                      | 6,796.41             |
| 5520       | Liquidity Manager 35 Days 56001053     | 753,074.12           |                      |
| 5530       | Bank - Petty Cash - Gita               | 1,461.50             |                      |
| 6000       | Trade creditors                        |                      | 54,472.03            |
| 6010       | PAYE & NIC Controls Account            |                      | 98,997.90            |
| 6020       | Payroll Control Account                |                      | 0.02                 |
| 6030       | Pension Control Account                |                      | 84,897.75            |
| 6040       | Other Creditors                        |                      | 161.12               |
| 6050       | Accrued Expenditure                    |                      | 5,500.00             |
| 6060       | Deferred Income                        |                      | 42,354.00            |
| 6600       | Pension Fund shortfall/surplus         | 906,000.00           |                      |
| 8000       | Restricted - General Funds             |                      | 1,621,473.51         |
| 8010       | Restricted - Fixed Assets Funds        |                      | 14,414,554.00        |
| 8020       | Restricted - Pension Fund              |                      | 906,000.00           |
| 8030       | Unrestricted Funds                     |                      | 135,395.33           |
| 9991       | Suspense - Suppliers                   | 9,048.27             |                      |
|            | Totals:                                | <u>23,656,403.32</u> | <u>23,656,403.32</u> |